

INVESTMENT PERFORMANCE

Reporting Period: January 01 - December 31, 2023
Portfolio ID: #882-TR-09

BEGINNING BALANCE	\$412,500.00
NET CONTRIBUTIONS	\$24,000.00
INVESTMENT GAIN/LOSS	+\$38,420.15
ENDING BALANCE	\$474,920.15

[Monthly Growth Visualization Area]

ASSET CLASS	ALLOCATION	CURRENT VALUE	YTD RETURN	RISK LEVEL
Domestic Equities (VTI)	45.0%	\$213,714.06	+18.4%	Moderate/High
International Equities (VXUS)	25.0%	\$118,730.04	+12.1%	High
Total Bond Market (BND)	20.0%	\$94,984.03	+4.2%	Low
Real Estate (VNQ)	7.0%	\$33,244.41	-2.8%	Moderate
Cash Equivalents	3.0%	\$14,247.61	+5.1%	Minimal

This document is a performance summary template. Values are illustrative.
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